OVERVIEW		
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AA		
STATE EMPLOYEE COMPENSATION		
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BB		
EMPLOYEE RELATED EXPENSES		
EMITLOT LE RELATED EAFENSES		
СС		ı
SPECIAL EMPLOYEE/ CONTRACTED EMPLOYEES AND SERVICES		

AGENCY: **DPH LINE ITEM #:** 4516-1000

## PLEASE DO NOT ENTER ANY INFORMATION BELOW THIS LINE; CELLS WILL FILL AUTOMATICALLY

Object Code	FY09 Estimated	FY10 Maintenance
		00.000.054
A01	\$8,671,520	\$8,883,351
A02	\$0	\$0
A03	\$0	\$0
A04	\$0	\$0
A05	\$0	\$0
A06	\$25,000	\$25,000
A07	\$10,033	\$10,033
A08	\$43,967	\$43,967
A09	\$0	\$0
A10	\$2,500	\$2,500
A11	\$0	\$0
A12	\$0	\$0
A13	\$4,500	\$4,500
A14	\$0	\$0
A15	\$0	\$0
A16	\$0	\$0
A20	\$0	\$0
A21	\$0	\$0
A90	\$0	\$0
AA Total:	\$8,757,520	\$8,969,351
AA 9C Total	\$150,265	
B01	\$0	\$0
B02	\$24,038	\$24,038
B03	\$0	\$0
B04	\$0	\$0
B05	\$3,500	\$3,500
B06	\$0	\$0
B07	\$0	\$0
B08	\$0	\$0
B10	\$500	\$500
B90	\$0	\$0
BB1	\$0	\$0
B1B	\$0	\$0
BB4	\$0	\$0
BXX	\$10,000	\$10,000
BB Total:	\$38,038	\$38,038
BB 9C Total	550,050	Ψο 0,000
C01	\$0	\$0
C01 C04	\$0	\$0
C04 C05	\$0	\$0
	\$0	\$0
C09	\$0	\$0
C11	\$0	\$0
C25	\$65,294	\$65,294
C90	\$0	\$0

Explanation for Increases/Decreases	10% Reduction	15% Reduction	Impact of 10% decrease	Impact of 15% decrease
Ilicreases/Decreases			uecrease	uecrease
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PENSION AND INSURANCE-RELATED EXPENDITURES

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ADMINISTRATIVE EXPENSES

C98	\$2,000	\$2,000
CC Total:	\$67,294	\$67,294
CC Total	\$1,206	\$07,294
VC7 100	51,240	
D08	\$0	\$0
D09	\$116,849	\$119,576
D10	\$0	\$0
D11	\$0	\$0
D12	\$0	\$0
D13	\$0	\$0
D14	\$0	\$0
D15	\$0	\$0
D17	\$0	\$0
D18	\$0	\$0
D19	\$0	\$0
D20	\$0	\$0
D21	\$0	\$0
D23	\$0	\$0
D90	\$0	\$0
D99	\$0	\$0
DD Total:	\$116,849	\$119,576
DD 9C Total	\$763	
Pol	651,000	651 000
E01	\$51,000	\$51,000
E02 E04	\$24,200	\$24,200
E04 E05	\$0 \$0	\$0 \$0
E05	\$57,936	\$57,936
E07	\$37,930	\$37,930
E12	\$60,000	\$60,000
E13	\$1,000	\$1,000
E14	\$0	\$0
E15	\$0	\$0
E16	\$0	\$0
E18	\$0	\$0
E19	\$700	\$700
E20	\$32,088	\$32,088
E21	\$0	\$0
E22	\$0	\$0
EE2	\$5,000	\$5,000
E25	\$0	\$0
E27	\$0	\$0
E29	\$0	\$0
E30	\$0	\$0
E31	\$0	\$0
E41	\$0	\$0
E42	\$100	\$100
E43	\$0	\$0
E56	\$127,868	\$127,868
E90	\$0	\$0
E98 E99	\$0 \$0	\$0
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EE Total:	\$359,892	\$359,892
EE 9C Total		
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F03	\$0	\$0 \$0
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704	0047.400	0007.400
F04	\$967,182	\$967,182
F05	\$837,107	\$786,160
F06	\$0	\$(
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F13	\$0	\$0
F16	\$2,000	\$2,000
F18	\$0	\$0
F19	\$0	SC
F20	\$0	Sc
F21	\$0	S
F22	\$0	\$0
F23	\$0	SO
F24	\$500	\$500
F25	\$0	Sc
F26	\$0	\$0 \$0
F27	\$0	\$(
F28	\$0	\$(
F90	\$0	\$C
F99	\$0	\$0
FF Total	\$1,806,789	\$1,755,842
FF 9C Total	\$57,368	ψ1,755,012
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G01	\$0	\$0
G03	\$0	\$0
GG3	\$0	SC
G04	\$0	\$0
G05	\$15,000	\$16,000
G06	\$0	\$(
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G90	\$0	\$6
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G97 G99	\$0	20
CAN.		\$1 964 776
GXX	\$1,015,000 \$1,030,000	\$1,864,772 \$1,880,772
GG Total GG 9C Total	\$1,030,000	\$1,880,772
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OPERATIONAL SERVICES

EQUIPMENT PURCHASE

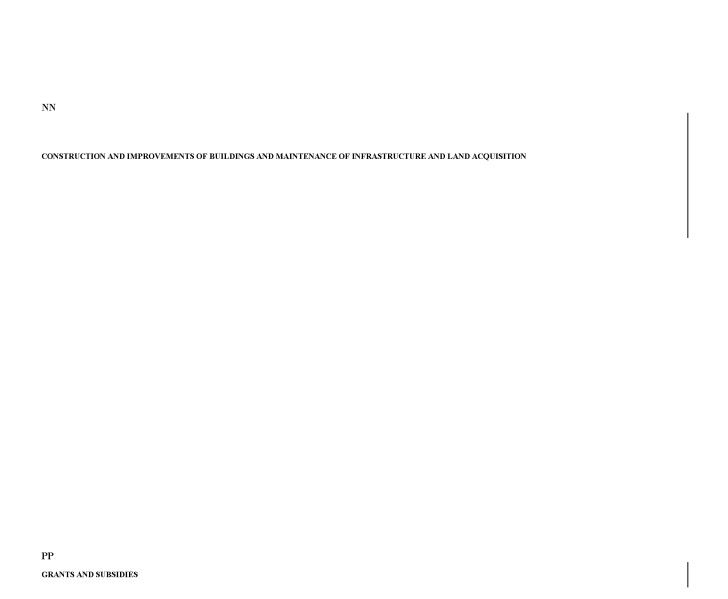
H16	\$0	\$0
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H19	\$72,044	\$72,044
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H25	\$0	80
H28 H30	\$0	\$(
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H32 H90	\$0 \$0	50
H98	\$0	20
H99	\$0	\$(
HH2	\$4,716	\$4,716
HH2 HH4	\$118,500	\$118,500
HH Total:	\$118,300 \$195,260	\$118,300 \$195,260
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J27	\$10,000	\$10,000
J29	\$70,000	\$70,000
J32	\$0	\$10,000
J33	\$0	\$0
J38	\$0	\$0
139	\$0	\$0
J40	\$0	\$0
J43	\$0	\$0 \$0
J46	\$113,589	\$113,589
J50	\$0	\$0
J52	\$0	\$0
J56	\$0	\$0
J58	\$1,000	\$1,000
J60	\$0	\$0
J90	\$0	\$0 \$0
J98	\$0	\$0
J99	\$0	\$0
JJ2	\$50,000	\$50,000
JJ Total:	\$244,589	\$244,589
JJ 9C Total	\$2.,505	\$2.1,505
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K07	\$0	\$0
K09	\$145,265	\$145,265
K10	\$0	\$0
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K99	\$0	\$0
KK Total	\$149,265	\$( \$( \$( \$( \$) \$( \$149,26)
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L22	\$0	\$0
L23	\$2,748	\$2,748
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L25	\$14,832	\$14,832
L26	\$50,896	\$50,896
L27	\$0	SC
L29	\$0	\$0
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L31	\$0	\$(
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L33	\$0	\$(
L42	\$0	\$(
L43	\$0	SC
L44	\$6,500	\$6,500
L45	\$1,000	\$1,000
L46	\$35,120	\$35,120
L47	\$0	\$0
L49	\$80,166	\$80,166
L50	\$3,660	\$3,660
L51	\$0	Sc
L52	\$0	\$( \$( \$(
L53	\$0	Sc
L90	\$0	Sc
L.99	\$0	Sc
LL Total:	\$194,922	\$0 \$0 \$194,922
LL 9C Total	412 1,322	\$1,522
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M03	\$38,000	\$38,000
M04	\$6,000	
M07	\$0,000	\$0,000
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MM1	\$10,000	\$0 \$10,000
M1M	\$10,000	\$10,000
M2M	\$55,000	\$55,000
MM2	\$0	\$0
MM3	\$1,170,873	\$1,119,927
M90	\$0	\$0
M98	\$0	\$0
M99	\$0	\$0
MM Total:	\$1,279,873	\$1,228,927
MM 9C Total	\$344,716	
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N26	\$0	\$0
N27	\$0	\$0
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N51	\$41,920	\$41,920
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N98	\$0	\$0
N99	\$0	\$0
NN Total:	\$41,920	\$41,920
NN 9C Total	971,720	φτ1,920
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ENTITLEMENT PROGRAMS	
SS DEBT PAYMENT	
TT LOANS AND SPECIAL PAYMENTS	
UU INFORMATION TECHNOLOGY EXPENSES	

NOT SUBJECT TO SUBSIDIARY CONTROL

**Total:** 

R90	\$0	\$0
R99	\$0	\$0 \$0
RR Total:	\$0	\$0
RR 9C Total		
S09	\$0	\$0 \$0
SS Total:	\$0	\$0
SS 9C Total		
T90	\$0	\$0
T96	\$0	\$0 \$0 \$0 \$0
T99	\$0	\$0
TT Total:	\$0	\$0
TT 9C Total		***
U01	\$2,500	\$2,500
U02	\$96,120	\$96,120
U03	\$40,000	\$40,000
U04	\$60,000	\$60,000
U05	\$297,798	\$297,798
U06	\$10,000	\$10,000
U07	\$27,500	\$27,500
U08	\$27,500	\$27,500
U09	\$82,500	\$82,500
U10	\$55,000	\$55,000
U90	\$0	\$35,000
U98	\$0	\$0
U99	\$0	\$0
UU Total:	\$671,418	\$671,418
UU Total: UU Total	ΦU/1,41δ	\$0/1,418
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	ارم	60
Tell	\$0	\$0
Total:	\$0	\$0
Total 9C		

\$14,953,629 \$15,917,066

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# AA-STATE EMPLOYEE COMPENSATION:

### 4516-1000

Obj Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
A01	Salary	\$8,671,520	\$8,883,351		
A02	Excess Quota	\$0	\$0		
A03	Seasonals	\$0	\$0		
A04	Sick Leave Positions	\$0	\$0		
A05	Commission/Board Members	\$0	\$0		
A06	Stand-by-pay	\$25,000	\$25,000		
A07	Shift differential	\$10,033	\$10,033		
A08	Overtime	\$43,967	\$43,967		
A08	Roll Call Pay	\$0	\$0		
A10	Holiday Pay	\$2,500	\$2,500		
A11	Settlements & Judgments	\$0	\$0		
A12	Sick Leave Buyback	\$0	\$0		
A13	Vacation In Lieu	\$4,500	\$4,500		
A14	Bonus Pay and Awards	\$0	\$0		
A15	Research Activity	\$0	\$0		
A16	Prof Dev for Higher Ed staff	\$0	\$0		
A20	Police Detail	\$0	\$0		
A21	Deceased Employees	\$0	\$0		
A90	Operating Transfer	\$0	\$0		·
	Total	\$8,757,520	\$8,969,351	\$0	\$0

PSP Line Selfable for SS	

Explanation for Increases/Decreases

# PCRS PAYROLL DETAIL

4516-1000

If no changes between FY09 and FY10, please leave FY10 blank below.			

FY09 PCRS Payroll Allocations	FTE Name	FTE Value Position We number	ekly Salary Assigned to Line Item	Paid From It	ems
EXAMPLE:	John Smith	0.89	400 0111-0001	0111-0001 0111-0002	
	Ann Menamara	1 00154640	1,352 4516-1000	4516-1000 0179 4516-1000	4512- 4590-
	William Anderson	1 00059243	1,321 4516-1000	0915 4516-1000	4512
	Bichngoc Vu	1 00049893	1,200 4516-1000	0179	
FY10 PCRS Payroll Allocations	FTE Name	3 FTE Value Position We	ekly Salary Assigned to Line	Paid From It	

	3
FV10 PCRS Payroll Allocations	FTE Name FTE Value Position Weekly Salary Assigned to Line Paid From Items
r 1 to t CR3 t ayron Anocanous	F1E Name F1E Value Position Weekly Salary Assigned to Line Paid From Hems
	number Item
	Thinks: 3550

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State Budgetary			0.25
Federal			0.75
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State Budgetary	Federal	0.50	
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State Budgetary	Federal	0.50	
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## **CURRENT PAYROLL**

Please run a query that lists all employees on your December 20, 2008 payroll. Your query should include the following

For the FY09 and FY10 adjustments, complete the following columns:

						é				

### First Name

Chris (EXAMPLE) Rich (EXAMPLE)

Allison

Thomas

Julianne

Dina

Kathleen

lvy

Sunna

Rita

Yin-chun

Charlene

Leo

Ann

Juanita

Michael

Tak-wah

Faye

Susan

Russell

Susan

Holly

Zhi Charleen

Judith

Michael

Della

Margaret

Scott

Charles Garry

Paul

Stephen

Peter

Paul

Elisabeth

Roslyn

information: employee ID number, job title, bargaining unit, FTE value, special employee, annual salary.

FY09 Collective Bargaining Adjustment - Enter the TOTAL VALUE of any collective bargaining adjustments to occur between December 20, 2008 and June 30, 2009.

FY09 Step Increases - Enter the TOTAL VALUE of all step increases to occur between December 20, 2008 and June 30, 2009.

FY10 Collective Bargaining Adjustment - Enter the TOTAL VALUE of any collective bargaining adjustments to occur in FY10.

FY10 Step Increases - Enter the TOTAL VALUE of all step increases to occur in FY10.

#### 4516-1000

Fire at 14formation From Query	
Employee ID	
***************************************	ing Unit FTE Value
	mg cm 1115 ranc
Hanson Hogan Gaster Hogan	
***************************************	***************************************
Hackbarth Administrator VI 142298 M99	1.00
Bertrand Administrator VII 271094 M99	1.00
Nassif Program Manager VII 103394 M99	1.00
Caloggero Program Manager Specialist VII 106255 M99	1.00
Kelley Sys Programmer/Sys Supv, Pdpp 294981 06	1.00
Thomas Sys Programmer/Sys Supv, Pdpp 310369 06	1.00
Som Clerk III 131201 01	1.00
Lungelow Clerk IV 140167 01	1.00
Leung Nursing Assistant II 124274 02	1.00
Phillips Contract Specialist I 146724 06	1.00
Kopec Management Analyst III 130046 06	1.00
Monamara Program Coordinator III 130546 06	1.00
Govan Laboratory Technician I 115838 09	1.00
Farris Bacteriologist I 141994 09	1.00
Chin Bacteriologist II 104728 09	1.00
Gitlin Bacteriologist II 118239 09	1.00
Maker Bacteriologist II 125198 09	1.00
Davenport Bacteriologist II 127529 09	1.00
Wyndham Bacteriologist II 117564 09	1.00
Glover Bacteriologist II 275164 09	1.00
Tan Chemist II 148724 09	1.00
Thaice Bacteriologist III 116342 09	1.00
Chevarley Epidemiologist I 268757 09	1.00
Lawler Chemist III 120459 09	1.00
Saunders Chemist III 147387 09	1.00
DiNatale Laboratory Supervisor I 256472 09	1.00
Hennigan Laboratory Supervisor II 101897 09	1.00
Salemi Laboratory Supervisor II 107726 09	1.00
Greer Laboratory Supervisor II 120562 09	1.00
Elvin Laboratory Supervisor II 129004 09	1.00
Ridley Laboratory Supervisor II 136654 09	1.00
Belanger Laboratory Supervisor II 232466 09	1.00
Seeberg Sys Programmer/Sys Supv, Pdpp 320772 06	1.00
O'Brien Chemist III 118097 09	1.00
Baptiste-acloque Bacteriologist II 117481 09	1.00

				occur AFTER December	FY10 Adjustments
a			FY09 Collective	EXIAN O.	EVACC 9 15740.65
Special Employee?	Bi-Weekly Salary	***************************************	Bargaining Adjustment	FY09 Step	FY10 Collective FY10 Step Bargaining Adjustment Increases
	Bi-weekiy Saiary		Aajustment	Increases	
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regular	2,826.92	73,783			1
regular	2,884.62	75,785 75,289			l s
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regular	1,603.39				l v
regular	1,367.65	41,848			l "
regular		35,696			0
regular	1,762.93	46,012			J
regular	2,694.01	70,314			0
regular	2,694.01	70,314			0
regular	1,518.78	39,640			0
regular	2,052.23	53,563			0
regular	2,165.85	56,529			0
regular	2,165.85	56,529			0
regular	2,165.85	56,529			1
regular	2,165.85	56,529			0
regular	2,165.85	56,529			0
regular	2,165.85	56,529			0
regular	2,269.13	59,224			0
regular	2,385.96	62,274			0
regular	2,510.24	65,517			0
regular	2,510.24	65,517			0
regular	2,510.24	65,517			0
regular	2,743.90	71,616			0
regular	2,979.26	77,759			0
regular	2,979.26	77,759			0
regular	2,979.26	77,759			0
regular	2,979.26	77,759			0
regular	2,979.26	77,759			0
regular	2,979.26	77,759			0
regular	3,115.38	81,311			0
regular	2,510.24	65,517			0
regular	2,165.85	56,529			0

FY 10 Inflation

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Page 29

Mai

Kevin

Joseph

Joan Tuyet

Eva

Gary

Peter

David Mathieu

Phyllis

Mildred

Janice

Glynnis

Benny

Jacqueline

Gloria

Shirley

Jo-ann

Constance

Evelyn

George

Janice

Ann

Sharon

James

Sharon

Evan

Linda

Jasmine

Kathleen

Bruce

Marie

Matthew

Dennis

Cheryl

Patricia

Janis

Mira

Dilnavaz

Rozelta

Kate

Daniel

Nicole Giuseppe

Paul

Donghui

Margaret

Jill

Tracy

Ann

Melissa

James

Xingtai

Jennifer

Agnes

Myrna

Tran	Chemist II	106754	09	0.51
McCarthy	Laboratory Supervisor II	131659	09	0.35
Peppe	Laboratory Supervisor III	139771	09	1.00
Foley	Telephone Operator I	110246	02	1.00
Doan	Grants Management Spec II	148986	06	1.00
Beurs	Program Coordinator III	118238	06	1.00
Fausett	Business Management Specialist	148682	06	1.00
Piro	Chemist III	138624	09	1.00
Fadden	Research Analyst II	123346	06	1.00
Laine	Mail Clerk II	129094	01	1.00
Madigan	Laboratory Supervisor III	115337	09	1.00
Govan	Laboratory Technician II	101508	09	1.00
Boutotte	Public Health Nursing Advsr II	120182	07	1.00
LaRosa	Public Health Nursing Advsr II	107924	07	1.00
Edge	Administrative Assistant I	101279	06	1.00
Hankerson	Administrative Assistant I	110912	06	1.00
Phillips	Administrative Assistant I	139184	06	1.00
Sprague	Administrative Assistant II	128891	06	1.00
, -	Public Health Nursing Advsr II	132335	07	1.00
Keegan Parka	<del>-</del>			
Parke	Administrative Assistant I	128253	06	1.00
Thomas	Administrative Assistant I	148006	06	1.00
Erskine	Edp Systems Analyst IV	148661	06	1.00
Kaczynski	Laboratory Technician I	123607	09	1.00
Beck	Administrative Assistant II	112959	06	1.00
Salem	Chemist III	145605	09	1.00
Hanchett	Laboratory Supervisor I	115560	09	1.00
Nolan	Laboratory Technician I	112456	09	0.87
Caten	Program Coordinator III	287820	06	1.00
Han	Physician II	276569	07	1.00
Guillet	Bacteriologist II	278614	09	1.00
Gilmore	Epidemiologist II	230770	09	1.00
Hannon	Chemist II	288563	09	1.00
Preval	Bacteriologist I	143916	09	1.00
Osborne	Environmental Analyst II	238437	09	1.00
Hennigan	Bacteriologist III	127879	09	1.00
Gauthier	Laboratory Supervisor III	232475	09	1.00
Kludt	Laboratory Supervisor III	145542	09	1.00
Parrin	Bacteriologist I	289754	09	1.00
Konomi	Bacteriologist II	280309	09	1.00
Shroff	Grants Management Spec II	268434	06	1.00
Boyd	Bacteriologist III	227180	09	1.00
Corbett	Chemist II	296644	09	1.00
Renczkowski	Chemist II	297673	09	1.00
Medina	Chemist II	285766	09	1.00
Conidi	Epidemiologist I	000155841	09	1.00
Walsh	Program Coordinator III	138565	06	1.00
	=	307706	09	1.00
Liu Calinaria	Bacteriologist III			
Stinson	Laboratory Supervisor II	275285	09	0.59
Clemmer	Laboratory Supervisor I	136114	09	1.00
Stiles Ma Factoria	Laboratory Supervisor II	239332	09	1.00
McFarlane	Research Analyst I	235616	06	1.00
Cumming	Epidemiologist II	000229320	09	1.00
Holland	Bacteriologist II	146336	09	1.00
Wang	Laboratory Supervisor I	292068	09	1.00
Mann	Librarian (C)	243965	10	0.91
Beaulieu	Management Analyst III	207092	06	1.00
Leiper	Public Health Nursing Advsr II	307139	07	1.00

			_					
regular	1,149.69	30,007		0	1,149.69	-	-	-
regular	857.85	22,390		0	857.85	-	-	-
regular	3,226.17	84,203		0	3,226.17	-	-	-
regular	1,233.69	32,199		0	1,233.69	-	-	-
regular	2,205.46	57,563		0	2,205.46	-	_	_
regular	2,694.01	70,314		0	2,694.01	-	_	_
regular	2,437.67	63,623		ů	2,437.67	_	_	_
regular	2,510.24	65,517		ŏ	2,510.24	_	_	_
regular	2,205.46	57,563		151	2,205.46	302.75	289.78	151.38
_	1,450.30	37,853		0	1,450.30	302.73	200.70	101.00
regular	3,226.17	84,203		403	3,226.17	552.93	529.23	402.85
regular	1,726.28	45,056		0	1,726.28	332.93	329.23	402.03
regular	4,124.29			0	4,124.29	-	_	-
regular		107,644				-	-	-
regular	4,124.29	107,644		0	4,124.29	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	2,095.67	54,697		0	2,095.67	-	-	-
regular	4,124.29	107,644		0	4,124.29	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	1,867.62	48,745		169	1,867.62	256.41	245.42	168.50
regular	2,944.92	76,862		0	2,944.92	-	-	-
regular	1,518.78	39,640		0	1,518.78	-	-	-
regular	2,095.67	54,697		423	2,095.67	287.70	275.37	423.33
regular	2,510.24	65,517		0	2,510.24	-	-	-
regular	2,743.90	71,616		0	2,743.90	-	-	-
regular	1,284.05	33,514	421	424	1,284.05	203.78	216.72	423.74
regular	2,589.41	67,584	658	1,365	2,589.41	310.68	346.93	693.85
regular	4,504.33	117,563	2,469	5,438	4,504.33	1,101.82	1,367.07	2,856.56
regular	1,764.36	46,050	569	1,263	1,764.36	248.46	320.13	678.48
regular	2,290.44	59,780	751	1,669	2,290.44	328.33	423.04	896.59
regular	1,853.17	48,368	558	1,305	1,853.17	227.24	330.98	731.12
regular	2,001.98	52,252	563	749	2,001.98	226.13	336.68	748.73
regular	1,879.38	49,052	561	1,359	1,879.38	216.26	344.98	782.65
regular	2,327.55	60,749	637	888	2,327.55	245.32	391.35	887.83
regular	2,684.58	70,068	735	2,006	2,684.58	227.31	507.66	1,242.63
regular	3,147.18	82,141	743	1,319	3,147.18	213.27	529.23	1,319.13
regular	1,862.83	48,620	434	1,298	1,862.83	103.51	330.24	852.72
regular	1,911.69	49,895	451	1,365	1,911.69	103.66	347.26	901.84
regular	2,162.21	56,434	368	761	2,162.21	77.85	289.78	761.20
regular	1,993.54	52,031	431	1,436	1,993.54	65.47	365.55	992.99
regular	1,712.44	44,695	352	1,202	1,712.44	45.66	305.92	840.14
regular	1,712.44	44,695	352	1,202	1,712.44	45.66	305.92	840.14
regular	1,758.10	45,886	361	1,234	1,758.10	46.93	314.43	863.51
_	2,211.01	57,707	455	1,619	2,211.01	43.07	412.25	1,150.61
regular	2,409.33	62,884	517	1,882	2,409.33	45.07	516.69	1,558.00
regular	1,789.27	46,700	304	1,002	2,409.33 1,789.27	-	303.74	974.90
regular						-		
regular	1,414.24	36,912	233	1,055	1,414.24	-	233.07	815.75
regular	2,676.70	69,862	356	1,398	2,676.70	-	356.16	1,397.76
regular	2,344.35	61,188	298	1,738	2,344.35	-	298.31	1,431.86
regular	1,551.57	40,496	219	1,308	1,551.57	-	219.38	1,081.96
regular	2,054.24	53,616	238	1,485	2,054.24	-	237.85	1,240.20
regular	2,112.81	55,144	143	1,241	2,112.81	-	143.21	1,241.14
regular	2,353.58	61,428	149	1,699	2,353.58	-	149.36	1,545.57
regular	1,752.84	45,749	116	1,391	1,752.84	-	116.48	1,265.36
regular	2,409.33	62,884	159	2,015	2,409.33	-	158.98	1,915.71
regular	2,583.55	67,431	176	3,062	2,583.55	-	175.55	2,878.94

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670.81 2,581.05 584.17 772.79 573.48

-576.61

763.71

445.46 462.75

443.27 361.36 361.36 370.68

468.05 323.90

312.29 239.71

306.50

226.51 244.65

> 153.39 125.45

99.66 183.53

Page 33

Catherine

Sonja

Daniela

Rodrigo

Kimberly

Rebecca

William

Christine

Yulya

Desmond

Vasil

Rebecca

Deborah

Taryn

Robert

Annie

Angel

Jennifer

Fred

Marisa

Helen

Bichngoc

Joany Meghan

Judith

Jacqueline

Janice

Kathleen

Barbara

Hieu

Sydney

Cynthia

Charles

TOTAL

## Please outline what the implications to the AA would be under the two reduction scenarios

Examples

10%

15%

Reduction	
	10%
	15%

Brown	Veterinary Health Officer II	304472	09	1.00
Farak	Chemist II	257492	09	1.00
Frasca	Chemist II	241373	09	1.00
Ferreira	Bacteriologist I	293845	09	1.00
Doan	Bacteriologist III	275636	09	1.00
Pontes	Chemist II	279820	09	1.00
Anderson	Program Coordinator III	294237	06	1.00
Jones	Bacteriologist I	294256	09	1.00
Kozlova	Bacteriologist I	294447	09	1.00
Tan	Bacteriologist I	317305	09	1.00
Pani	Bacteriologist I	230659	09	1.00
Serrell	Bacteriologist II	306668	09	1.00
Borne	Administrative Assistant II	137203	06	1.00
Crotty	Bacteriologist II	249640	09	0.53
Goldbaum	Laboratory Supervisor I	133476	09	1.00
Dookhan	Chemist II	275153	09	1.00
Torralba	Inventory Control Coord II	275206	01	1.00
Quinn	Environmental Analyst I	294838	09	0.80
Halpern-Smith	Bacteriologist I	319278	09	1.00
Chiang	Program Coordinator II	290858	06	1.00
Hickey	Administrative Assistant I	109014	06	1.00
Vu	Program Coordinator II	149510	06	1.00
Perez	Program Coordinator I	149474	06	0.80
Hemsworth	Bacteriologist I	319960	09	1.00
Ahern	Administrative Assistant I	140106	06	1.00
Dooley	Program Coordinator II	137724	06	1.00
Zanolli	Administrative Assistant I	220854	06	1.00
Nawn	Laboratory Supervisor III	241946	09	1.00
Bolstorff	Epidemiologist II	148328	09	0.60
Nguyen	Bacteriologist II	274833	09	1.00
Fuller-jones	Administrative Assistant I	148953	06	1.00
Condon	Bacteriologist II	272319	09	1.00
Culpon	Offset Duplicating Mach Opr II	105923	01	1.00

121.96

The collective bargaining contracts will not be funded for all seasonal employees and step increases will not be granted. This will result in the layoffs of 30 FTEs, all direct care workers. The remainder of the savings will come in turnover savings.

Implication		

Current Payroll FY09 Steps FY10 Steps annualization Additions steps FY 10 Additions FY 10 Umass ISA LCM off account

	276,365.64	7213143.204	0 0 0	15,031	0 89,948
regular	1,584.36	41,352			976
regular	1,861.23	48,578			1,304
regular	1,725.39	45,033			1,068
regular	2,071.38	54,063			1,190
regular	1,574.51	41,095			905
regular	3,147.18	82,141			1,936
regular	1,672.42	43,650			1,371
regular	2,181.55	56,938			1,824
regular	1,523.10	39,753			1,249
regular	1,592.49	41,564			1,094
regular	1,629.98	42,542			959
regular	2,389.88	62,376			1,242
regular	1,725.39	45,033			1,004
regular	1,983.05	51,758			1,661
regular	1,592.49	41,564			1,095
regular	1,411.49	36,840			1,242
regular	1,451.52	37,885			1,110
regular	1,853.17	48,368			1,285
regular	2,624.19	68,491			1,417
regular	1,075.58	28,073			754
regular	1,936.06	50,531			1,062
regular	1,717.80	44,835			1,212
regular	1,767.97	46,144			1,225
regular	1,592.49	41,564			1,100
regular	1,677.95	43,794			1,158
regular	1,677.95	43,794			1,159
regular	2,641.19	68,935			1,378
regular	1,853.17	48,368			1,324
regular	1,789.27	46,700		10	1,279
regular	1,677.95	43,794		13	1,160
regular	1,953.32	50,982		63	1,361
regular	1,902.57	49,657		66	1,326
regular	2,655.48	69,308		104	1,909

1,953.32	-	62.51	1,297.04
1,677.95	-	13.33	1,146.04
1,789.27	-	9.80	1,268.84
1,853.17	345.80	330.98	14.82
2,641.19	362.46	346.93	36.25
1,677.95	302.82	289.84	30.28
1,677.95	302.82	289.84	51.91
1,592.49	287.28	274.97	61.56
1,767.97	319.20	305.52	86.64
1,717.80	317.59	303.98	104.35
1,936.06	421.75	403.68	138.58
1,075.58	197.33	188.88	73.30
2,624.19	493.01	471.88	183.12
1,853.17	336.98	322.54	149.23
1,451.52	290.57	278.12	145.29
1,411.49	325.92	311.95	181.58
1,592.49	287.28	274.97	225.72
1,983.05	434.77	416.14	347.82
1,725.39	370.79	354.90	296.63
2,389.88	328.09	314.03	262.47
1,629.98	360.14	344.70	293.25
1,592.49	287.28	274.97	266.76
1,523.10	327.39	313.36	313.36
2,181.55	477.96	457.48	484.79
1,672.42	359.38	343.98	369.65
3,147.18	432.04	413.52	450.56
1,574.51	295.81	283.13	325.39
2,071.38	382.69	366.29	448.29
1,725.39	370.79	354.90	471.43
1,861.23	343.63	328.90	456.54
1,584.36	307.09	293.93	535.21
	15,148.86	21,544.50	50,565.46

103.87

65.98

1,832.49

1,258.60

2,655.48

1,902.57

### Current Payroll

76.43 67.72 64.20 13.68 10.07 1,309.35 1,341.63 1,128.27 1,106.06 1,038.12 1,137.97 1,108.13 923.20 680.91 1,233.99 1,136.20 964.79 1,060.72 869.32 1,312.82 707.05 979.70 666.02 827.12 935.66 1,339.31 1,001.13 1,485.01 579.71 741.60 596.68 847.73 440.77

39,382.21

8881759.6

# FTE ADD- DEL

4516-1000

FTE SNAPSHOT- December 20, 2008 - June 30, 2009
Please do not enter data into light green "NET" column
If you add rows please make sure they total
Please Write the POSTING NUMBER on each official job posting and submit them IN ORDER

Posting Number
1
2
3
4
5
6
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9
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11
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15
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28
29
30

FTE +	FTE -	NET
1.00		1.00
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10:00 0:00 10:00

Is your agency affected by any collective bargaining pay increases?

Answer: There are none currently in effect

If so, please indicate the collective bargaining unit number and the percentage of pay increase for each unit in FY09 and FY10.

Answer:

When will the pay increase take effect? What will be the dollar amount?

Please also answer questions below. Thank you!		

Position Title or Description	Start/End Date	Bi-Weekly Salary	Annual Salary	FY09 Cost		
Bacteriologist III	02/01/09	2161.85	\$56,424	\$23,132	21C	59.22
Laboratory Supervisor I	02/01/09	2054.24	\$53,616	\$17,980	24B	68.55
EDP Systems Analyst II	12/21/08	2257.9	\$58,931	\$30,933	14/7	74.52
Lab Supervior II	12/28/08	2849.33	\$74,368	\$39,036	26	57
Chemist II	01/18/09	1712.44	\$44,695	\$20,036	20B	45.66
EDP Systems Analyst III	02/01/09	2694.01	\$70,314	\$28,826		
Pulbic Health Nurse Advisor II	03/01/09	4124.29	\$107,644	\$35,881		184.93
Bacteriologist II	03/01/09	1764.36	\$46,050	\$15,350	19C	93.44
Storekeeper II	01/12/09	1087.38	\$28,381	\$13,266	per carol	25.94
Controller	11/16/08	2472.07	\$64,521	\$40,048	max	

\$604,943 \$264,488

10.8

10.8 13.8

13.2

11.8 10.8

8.8

8.8 12.2 639.58

740.34 1028.38

752.40 538.79

0.00 1627.38

822.27 316.47

0.00 6465.60 Answer:

5. What is your straight weekly salary?

Answer:

6. What is your average weekly salary?

Answer:

FTE Total on December 20, 2008 = 122

FTE Total on June 30, 2009 = 132

# BB- EMPLOYEE RELATED EXPENSES

### 4516-1000

Object Code	Chbk Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
B01	Out of State Travel - Other	0	0		
B02	In-State Travel	24,038	24,038		
B03	Overtime Meals	0	0		
B04	Job Related Tuition	0	0		
B05	Conference, Training, Reg	3,500	3,500		
B06	Membership Dues/License Fees	0	0		
B07	Housing, Tangible Assets	0	0		
B08	Clothing Allowances	0	0		
B10	Exigent Job-Related Expenses	500	500		
B90	Operating Transfer	0	0		
BB1	Out of State Travel - Airfare	0	0		
B1B	Out of State Travel - Hotel	0	0		
BB4	Job Related Tuition	0	0	0	0
BXX	ISA Travel	10,000	10,000		
	Total Travel Expenses	38,038	38,038	0	0

Explanation for Increases/Decreases	

# CC- SPECIAL EMPLOYEE/CONTRACTED EMPLOYEES AND SERVICES

4516-1000

Please add to this spreadsheet the appropriate object code for the services provided under any other CC codes not currently captured on the spreadsheet.

Object Code	
C01	
C04	
C05	
C09	
C11	
C25	Healthcare Services
C90	
C98	Reimb Travel/Other Expenses

Totals

Note that the state of the

FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0	\$0			THE CHISCH DECEMBER
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$65,294	\$65,294			
\$0	\$0			
\$2,000	\$2,000	\$0	\$0	
\$67.294	\$67.294	\$0	\$0	

\$67,294

# DD- PENSION AND INSURANCE-RELATED EXPENDITURES

4516-1000

Object Code	Line item	FY09 Estimated Spending	FY10 Maintenance Estimate
D08	Health & Welfare Trust Fund	\$0	\$0
D09	Fringe Benefit Cost Recoupment	\$116,849	\$119,576
D10	Surety of Employees	\$0	\$0
D11	Unemployment Insurance Chgbk	\$0	\$0
D12	Unemployment Insurance Payment	\$0	\$0
D13	Medicare Chgbk	\$0	\$0
D14	Medicare Tax	\$0	\$0
D15	Workers' Compensation	\$0	\$0
D17	Medical Expenses	\$0	\$0
D18	Universal Health Chgbk	\$0	\$0
D19	Universal Health Payments	\$0	\$0
D20	Pension and Insurance Related Expend	\$0	\$0
D21	Health Ins for Employees on leave Chgbk	\$0	\$0
D23	GIC Health Care Buy-Out	\$0	\$0
D90	Operating Transfer	\$0	\$0
D99	Late Penalty Interest	\$0	\$0
	Total	\$116,849	\$119,576

\$116,849

******************	

10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0	\$0	
\$0	\$0	

# EE- ADMINISTRATIVE EXPENSES

### 4516-1000

Object Code	Chgbk	Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction
E01		Office & Admin Supplies	\$51,000.00	\$51,000.00	
E02	Printing Expenses, Supplies		\$24,200.00	\$24,200.00	
E04	Y	Central Reprographic Chgbk	\$0.00	\$0.00	
E05	Y	Postage Chgbk	\$0.00	\$0.00	
E06		Postage	\$57,936.00	\$57,936.00	
E07	Y	Telephone Chgbk	\$0.00	\$0.00	
E12		Subscriptions/Memberships	\$60,000.00	\$60,000.00	
E13		Advertising Expenses	\$1,000.00	\$1,000.00	
E14		Exhibits/Displays	\$0.00	\$0.00	
E15		Bottled Water	\$0.00	\$0.00	
E16		Expenditure Reimb Indirect Cost	\$0.00	\$0.00	
E18	Y	Single Audit Chgbk	\$0.00	\$0.00	
E19	Y	Fees, Fines, Licenses, Permits	\$700.00	\$700.00	
E20	Y	Motor Vehicle Chgbk	\$32,088.00	\$32,088.00	
E21		Confidential Investigation Exps	\$0.00	\$0.00	
E22		Temp use of Space, Conf Incidentals	\$0.00	\$0.00	
EE2		Conference and Training Fees	\$5,000.00	\$5,000.00	
E25		Freight/Shipping Charges	\$0.00	\$0.00	
E27	Y	Prior Yr. Deficiency Chgbk	\$0.00	\$0.00	
E29		Late Payment on Settlements & Judgments	\$0.00	\$0.00	
E30		Credit Card Purchases	\$0.00	\$0.00	
E31		Credit Card Finance Charges	\$0.00	\$0.00	
E41		Out-of-State Travel	\$0.00	\$0.00	
E42		In-State Travel	\$100.00	\$100.00	
E43		Job-Related Tuition	\$0.00	\$0.00	
E56		Secretariat Central Services Chargeback	\$127,868.00	\$127,868.00	
E90		Operating Transfers	\$0.00	\$0.00	
E98		Board Member Reimbursements	\$0.00	\$0.00	
E99		Late Penalty Interest	\$0.00	\$0.00	\$0.00
	•	Total Admin Expenses	\$359,892	\$359,892	\$0

\$359,892

15% Reduction	Explanation for Increases/Decreases		
\$0.00 \$0			

# E PACILITY OPERA BIONAL SUPPLIES AND RELATED FOR INC.

### 4516-1000

Object Code	Chgbk	Object Code Description	FY09 Estimated
F01		Food, Beverages	\$0
F03		Kitchen, Dining Supplies	\$0
F04		Drugs	\$967,182
F05		Lab Supplies	\$837,107
F06		Med and Surgical Supplies	\$0
F07		Personal Med Items, Prosthetics	\$0
F08		Toiletries, Personal Supplies	\$0
F09		Clothing, Footwear	\$0
F10		Facility Furnishings	\$0
F11		Laundry and Cleaning Supplies	\$0
F13		Farm/Garden Expenses, Supplies	\$0
F16		Library, Teaching Supplies, Materials	\$2,000
F18		Recreation, Religious Supp, Materials	\$0
F19		Manufacturing Supplies, Materials	\$0
F20		Raw Materials for Manufacture	\$0
F21		Navigational, Nautical Supplies	\$0
F22		Municipal Taxes	\$0
F23	Y	Maint of State Office Building Chgbk	\$0
F24		Motor Vehicle Maintenance and Repair	\$500
F25		Maint & Repair Tools, Supplies	\$0
F26		Floor Coverings	\$0
F27		Law Enforcement & Security Supplies	\$0
F28		Wholesale Supplies	\$0
F90		Operating Transfer	\$0
F99		Late Penalty Interest	\$0
		Total Operational Expenses	\$1,806,789

100 total symbols for Ri	\$1,806,789

FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0			
\$0			
\$967,182			
\$786,160			One-time costs
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$2,000			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$500			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0	\$0	\$0	
\$1,755,842	\$0	\$0	

# **G01- Space Rental (only)**

4516-1000

When you send in the form 3's please write the corresponding order number on each one

Order for Form 3's	Property	Lease Start	Lease End	Square Footage
1				
2				
3				
4				
5				
6				
7				
8				
9				

Rate	Cost	Estimate
	0	(
G01 Total	\$0	\$0

# GG- ENERGY COSTS AND SPACE RENTAL EXPENSES

4516-1000

Obj Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction
	***************************************			
G03	Electricity	\$0	\$0	
GG3	Electricity Supply	\$0	\$0	
G04	Vehicle Fuel Chgbk	\$0	\$0	
G05	Fuel for Vehicles	\$15,000	\$16,000	
G06	Fuel for Buildings	\$0	\$0	
G07	Heating and AC	\$0	\$0	
G08	Sewage Disposal	\$0	\$0	
G10	Energy Savings	\$0	\$0	
G11	Natural Gas	\$0	\$0	
GG1	Natural Gas Supply	\$0	\$0	
G90	Operating Transfers	\$0	\$0	
G97	Late Penalty Utilities	\$0	\$0	
G99	Late Penalty Interest	\$0	\$0	\$0
GXX	ISA UMMS Facility Operations	\$1,015,000	\$1,864,772	
	Total	\$1,030,000	\$1,880,772	\$0

Question: How do you procure your energy?

Answer:

15% Reduction	Explanation for Increases/Decreases
	Positive annualization
\$0	
\$0	+

# HIL CONSULTANT SERVICE CONTRACTS

4516-1000

Object Code	Vendor	Description of Services	Justification	FY09 Estimated
H01				\$0
H02				\$0
H04				\$0
H05				\$0
H06				\$0 \$0 \$0 \$0
H08				\$0
H09				\$0
H10				\$0
H11				\$0
H12				\$0
H13				\$0
H14				\$0 \$0 \$0 \$0 \$0 \$0
H15				\$0
H16				\$0
H16				\$0
H17				\$0
H19		Management Consultants		\$72,044
H20				\$0
H21				\$0
H22				\$0
H23				\$0
H25				\$0
H28				\$0
H30				\$0
H32				\$0
H90				\$0
H98				\$0
H99				\$0 \$0
HH2	Tufts	Engineering Research & Scientific	Cape Cod Rabies earmark	\$4,716
HH4	Larry Maddoff	Health & Safety Services	ISA w/UMass for Immunization	\$118,500
			Totals	\$195,260
			TYPE I HAVE A COMMISSION OF STREET	\$195,260

FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0	\$0	\$0	
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$72,044			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0 \$4.716	\$0	\$0	

\$4,716 \$118,500

\$195,260 \$0 \$0

# JJ- OPERATIONAL SERVICES

4516-1000

Please add to this spreadsheet the appropriate object code for the services provided under any other JJ codes not currently captured on the spreadsheet.

Object Code	Vendor Description of Services	Justification	FY09 Estimated	FY10 Maintenance	10% Reduction
101			00.00	00.00	
J01			\$0.00	\$0.00	
J09			\$0.00 \$0.00	\$0.00 \$0.00	
J10			\$0.00	\$0.00	
J12		+	\$0.00	\$0.00	
J13		+	\$0.00	\$0.00	
J13 J14			\$0.00	\$0.00	
J14 J16		+	\$0.00	\$0.00	
J16 J17			\$0.00	\$0.00	
J17 J18		+	\$0.00	\$0.00	
J21			\$0.00	\$0.00	
			\$0.00	\$0.00	
J22					
J23			\$0.00 \$0.00	\$0.00	
J25 J27	T 1 C			\$0.00	
J27	Laundry Services		\$10,000.00	\$10,000.00	
J29	Messenger/Mail Services	5	\$70,000.00	\$70,000.00	
J32			\$0.00	\$0.00	
J33			\$0.00	\$0.00	
J38			\$0.00	\$0.00	
Ј39			\$0.00	\$0.00	
J40			\$0.00	\$0.00	
J43			\$0.00	\$0.00	
J46	Temporary Help Services	3	\$113,589.00	\$113,589.00	
J50			\$0.00	\$0.00	
J52			\$0.00	\$0.00	
J56			\$0.00	\$0.00	
J58	Archivists/Librarians /Record Managers		\$1,000.00	\$1,000.00	
J60	/Record ivialiagers		\$0.00	\$0.00	
J90			\$0.00	\$0.00	
J98			\$0.00	\$0.00	
J99			\$0.00	\$0.00	<u> </u>
JJ2	Auxilary Services		\$50,000.00	\$50,000.00	3
332	Augitary Services	Total:	\$244,589.00	\$244,589.00	\$0

\$244,589

15%Reduction	Explanation for
	Increases/Decreases
\$0.00	
\$0.00	

4516-1000

Object Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
K02	Educational Equipment	\$2,000.00	\$2,000.00		
K03	Facility Equipment	\$0.00	\$0.00		
K04	Motor Vehicle Equipment	\$0.00	\$0.00		
K05	Office Equipment	\$2,000.00	\$2,000.00		
K06	Printing, Xerox Equipment	\$0.00	\$0.00		
K07	Office Furnishings	\$0.00	\$0.00		
K09	Medical Equipment	\$145,265.00	\$145,265.00		
K10	Law Enforcement, Security Equip	\$0.00	\$0.00		
K11	Heavy Equip	\$0.00	\$0.00		
K12	Television Broadcasting Equip	\$0.00	\$0.00		
K13	Lawn, Grounds Equip	\$0.00	\$0.00		
K90	Operating Transfer	\$0.00	\$0.00		
K99	Late Penalty Interest	\$0.00	\$0.00		
	Totals:	\$149,265.00	\$149,265.00	\$0.00	\$0.00

\$149,265

Explanation for
Increase/Decrease

# LL- EQUIPMENT TAX EXEMPT LEASE-PURCHASE, LEASE AND RENTAL, MAINTENANCE AND REPAIR 4516-1000

Object Code	Description
L02	Edu Equip Telp Lease-Purchase
L03	Facility Equip Telp Lease-Purchase
L04	Motorized Vehicle Telp Lease-Purchase
L05	Office Equip Telp Lease-Purchase
L06	Printing, Xerox Telp Lease-Purchase
L07	Office Furnishes Telp Lease-Purchase
L09	Medical Equip Telp Lease-Purchase
L10	Law Enforcement, Security Equip Telp Lease-Purchs
L11	Heavy Equip Telp Lease-Purchase
L12	Television Broadcasting Equipment Lease-Purchase
L13	Lawn, Grounds Equip Telp Lease-Purchase
L22	Edu Equip Rental or Lease
L23	Facility Equip Rental or Lease
L24	Motorized Vehicle Rental or Lease
L25	Office Equip Rental or Lease
L26	Printing, Xerox Rental or Lease
L27	Office Furnishings Rental or Lease
L29	Medical Equip Rental or Lease
L30	Law Enforcement, Security Equip Rental or Lease
L31	Heavy Equip Rental or Lease
L32	Television Broadcasting Equipment Rental or Lease
L33	Lawn, Grounds Equip Rental or Lease
L42	Edu Equip Maint and Repair
L43	Facility Equip Maint and Repair
L44	Motorized Vehicle Maint and Repair
L45	Office Equip Maint and Repair
L46	Printing, Xerox Maint and Repair
L47	Office Furnishings Maint and Repair
L49	Medical Equip Maint and Repair
L50	Law Enforcement, Security Equip Maint and Repair
L51	Heavy Equip Maint and Repair
L52	Television Broadcasting Equipment Maint and Repair
L53	Lawn, Grounds Equip Maint and Repair
L90	Operating Transfer
L99	Late Penalty Interest

Totals:

1 000 Total Acceptable for E

FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increase/Decrease
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$2,748.00	\$2,748.00			
\$0.00	\$0.00			
\$14,832.00	\$14,832.00			
\$50,896.00	\$50,896.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$6,500.00	\$6,500.00			
\$1,000.00	\$1,000.00			
\$35,120.00	\$35,120.00			
\$0.00	\$0.00			
\$80,166.00	\$80,166.00			
\$3,660.00	\$3,660.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$194,922.00	\$194,922.00	\$0.00	\$0.00	

\$194,922

## MM. PURCHASED CHENT HUMAN AND SOCIAL SERVICES AND NON-HUMAN SERVICES PROGRAMS

4516-1000

Object Code	Program Description	Vendor Name	Description of Services
M01			
M02			
M03			
M04			
M07			
M10			
M11			
MM1			
MIM			
M2M			
MM2			
MM3			
M90	N/A	N/A	N/A
M98			
M99	N/A	N/A	N/A

Cost/Client or Cost/Ui Service	nit of Clients Served/Units	Provided FY09 Estimated Cost	FY10 Maintenance Estimate	10% Reduction	15% Reduction	Explanation for Increases/Decreases
		\$0	\$0			
		\$0	\$0			
		\$38,000	\$38,000			
		\$6,000	\$6,000			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$10,000	\$10,000			
		\$0	\$0			
		\$55,000	\$55,000			
		\$0	\$0			
		\$1,170,873	\$1,119,927			
N/A	N/A	\$0	\$0			
		\$0	\$0			
N/A	N/A	\$0	\$0			
	Totals	\$1,279,873	\$1,228,927	\$0	\$0	•

\$1,279,873

NN-CONSTRUCTION AND EMPROVEMENTS OF BUILDENGS AND MAINTENANCE OF INFRASTRUCTURE AND LAND ACQUISITION 4516-1000

NOI)         Onject Code         Clight           NOI         NOI         Clight           NOI         Clight		
	Object Code	Chgbk
Virging   Virg		
00.03 00.04 00.05	N01	
004 005 006 007 008 008 008 008 009 009 009 009 009 009	N03	
0005 0008 0008 0008 0008 0008 0009 0009	N04	
0006 0008 0008 0009 0009 0009 0009 0009	NO5	
1,12   1,13   1,14   1,15   1,16   1,17	90N	
1,12   1,13   1,14   1,15   1,16   1,17	NO8	
13   14   15   15   15   15   15   15   15	N12	
114   115	N13	
115   117	N14	
116   117	N15	
1118         1118         1118         1118         1118         1118         1119         1119         1110         1111         1111         1112         1112         1112         1112         1112         1112         1112         1112         1112         1113         1114         1115         1116         1117         1118         1119 <t< td=""><td>N16</td><td></td></t<>	N16	
418         1419         1419         1420         421         422         423         424         425         426         427         428         429         430         434         436         436         436         436         436         436         436	N17	
419419420421421422424425426427429430431441451452453444454455456457458459	N18	
420421422423424425426427427430431430431432434431432433434436437438439439439439439439439	N19	
421322323324425426427429430441450493494495496497498499498499499499499499	N20	
422       423       424       425       426       427       429       430       441       451       450       494       495       496       497       498       499       499	N21	
123124125126127127129130141141141141141141141141141142143144145146147148149149149140140141142143144145146147148149	N22	
424425425426427427430441451490493494495496497498498499494495496497498499	423	
425426426427427429441451490493494495496497498499491492493494495496497498499	N24	
426426427427427427429441451451490493494494495495496496497496498496499496499499	425	
427429431451490493494495496497498499499499499	426	
429430431431432433493493494495496497498499499	727	
430       431       441       451       493       494       495       496       497       498       499	C29	
\dd 1\d 51\d 90\d 93\d 94\d 95\d 96\d 98\d 99	ΘEΣ	
451490493494495496498499	741	
(90)         (93)         (94)         (95)         (96)         (98)         (99)	N51	
193         194         195         196         198         199	06\	
(94         (95         (96         (98         (99	693	
565         668         868         969         960         961         962         963         964         965         966         967         968         969         960         961         962         963         964         965         966         967         968         969         960         960         961         962         963         964         965         966         967         967         968         969         969         960         961         962         963         964         965         966         967         968         969         960         960         961         962         963         964         9	N94	
96N 96N	N95	
66N 86N	96N	
66\	N98	
	66N	

Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
Architects, Designers	\$0	\$0			
Attorneys/Legal Services	\$0	\$0			
Appraisers	\$0	\$0			
Construction Mgmt	\$0	\$0			
Cost Estimators	\$0	\$0			
Engineers, Resident Engineers, Project Mgrs	\$0	\$0			
Testing Firms	\$0	\$0			
Hwy/Lateral Structure Planning	\$0	\$0			
Haz Waste Removal Services	\$0	\$0			
Building/Vertical Structure Const	\$0	\$0			
Building, Land Improvements, Maint	\$0	\$0			
Construction Bonus	\$0	\$0			
Initial Furnishings & Equip Purchase	\$0	\$0			
Land Acquisition	\$0	\$0			
Leg mandated prehs other than land	\$0	\$0			
Hwy/Lateral Construction	\$0	\$0			
Hwy/Lateral Maint & Improvements	\$0	\$0			
Hwy/Lateral Maint Materials	\$0	\$0			
Railroads	\$0	\$0			
Railroads: Easements, etc	\$0	\$0			
Mgmt of Comm. Owned Railrd ROW	\$0	\$0			
Transportation Operating Agreements	\$0	\$0			
Drilling Contracts	\$0	\$0			
Relocation Costs for Land Taking	\$0	\$0			
Non-road Infrastructure Construction	\$0	\$0			
Property Management	\$41,920	\$41,920			
Operating Transfer	\$0	\$0			
Settlements and Judgments Joint or Attorney	\$0	\$0			
Settlements and Judgments Claimant	\$0	\$0			
Late Payment Interest Construction	\$0	\$0			
Late Payment Interest Eminent Domain	\$0	\$0			
Travel Reimbursements	\$0	\$0			
Late Penalty Interest	\$0	\$0			
Total Construction Expenses	\$41,920	\$41,920	\$0	\$0	

FART Enter Assertable for SS	\$41,920
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4516-1000

Object Code	Public Entity	Program	Description of Services	FY09 Estimated Cost	FY10 Maintenance Estimate	10 % Reduction
P01	•	Ü	•	\$0	\$0	
PP1				\$0	\$0	
P02				\$0	\$0	
P06				\$0	\$0	
P90		·		\$0	\$0	
	•		Totals:	\$0	\$0	\$ -

EXTENSION SAME AND PERSON OF STREET

15% Reduction	Explanation for Increases/ Decreases

\$

# RR- ENTITLEMENT PROGRAMS

4516-1000

Please add to this spreadsheet the appropriate object code for the benefits provided under any RR codes paid for in this line item.

Object Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
R90	Operating Transfer	\$0.00	\$0.00		
R99	Late Penalty Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00	\$0.00	\$0.00

	\$0
--	-----

Explanation for Increase/Decrease

# SS- DEBT PAYMENT

4516-1000

	Object Code Description	Estimated Cost	Maintenance Estimate	Explanation for Increases/Decreases
S09	Other Debt Payments	\$0	\$0	
	Total:	\$0	\$0	

# 389 Fetal Available for NS \$0

# IT-LOANS AND SPECIAL PAYMENTS

4516-1000

Please add to this spreadsheet the appropriate object code for loans provided under any TT object codes paid for in this line item.

Object Code	Object Code Description	FY09 Estimated Cost	FY10 Maintenance Estimate	Explanation for Increases/Decreases
T90	Operating Transfer	\$0	\$0	
T96	Interest - Abandoned Property	\$0	\$0	
T99	Late Penalty Interest	\$0	\$0	
	Total:	\$0	\$0	

Service Assemble and S

#### 4516-1000

Object Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction
U01	Telecommunications Service Data	\$2,500.00	\$2,500.00	
U02	Telecommunications Service Voice	\$96,120.00	\$96,120.00	
U03	Software and IT Licenses	\$40,000.00	\$40,000.00	
U04	IT Chargeback	\$60,000.00	\$60,000.00	
U05	IT Professionals	\$297,798.00	\$297,798.00	
U06	IT Cabling	\$10,000.00	\$10,000.00	
U07	IT Equipment Purchase	\$27,500.00	\$27,500.00	
U08	IT Equipment TELP Lease-Purchase	\$0.00	\$0.00	
U09	IT Equipment Rental or Lease	\$82,500.00	\$82,500.00	
U10	IT Equipment Maint and Repair	\$55,000.00	\$55,000.00	
U90	Operating Transfer	\$0.00	\$0.00	
U98	Travel Reimbursement	\$0.00	\$0.00	
U99	Late Penalty Interest	\$0.00	\$0.00	

Totals: \$671,418.00 \$671,418.00 \$0.00

PARE Local Available for 13	\$671,418
-----------------------------	-----------

15% Reduction	Explanation for Increase/Decrease

\$0.00

# Not Subject to Subsidiary Control

4516-1000

o r n		FY10 Maintenance Estimate	10% Reduction	15% Reduction	Explanation for Increases/Decreases
	Ι ΨΟ	η ΨΟ			
Total:	\$0	\$0			

The least systems	\$0
	**

### FY09 - FY10 REVENUE

Please be sure to reference the revenue portion of the maintenance memo to ensure that all questions are sufficiently answered.

4516-1000

	Dept.	Rev Source

Totals

		FY09 Year-to-Date Collections		FINAL FY09 of-Year O		FY10 Estim Year T		Amount of Fee or Assessment	# of Individuals /Entities	Date of last fee increase	
Org.		1 109 Teal-10-Da	le Conections	OI-Teal O	/LIXALL	i dai i	Otal	Assessment	paying the fee or	Hiciease	
Code	Fund	Unrestricted	Restricted	Unrest.	Rest.	Unrest.	Rest.	(If Applicable)	assessment		Description/Answers

0 0 0 0 0 0

# EARMARKS

4516-1000

Please list all earmarks at the FY09 GAA amount and after both rounds of

Line item	Earmark	M.L.S (More than less	FY09 GAA	Earmark amount
		than, shall)	Amount	post 9C

# FEDERAL GRAVIS

4516-1000

#### Please list all federal grants here for FY09 and FY10

Line lieff	Federal Grant Title	F / Co. Amic int	FY GAMOUN
4512-0102	Sexually Transmitted Disease Control	1,588,813	1,534,840
4512-0179	Vaccination Assistance Project	5,821,257	5,928,069
4512-0180	Epidemiology and Lab Surveillance	1,491,209	978,028
4513-1123	Adult Viral Hepatitis Prevention Coordinator	105,925	107,351
4513-9035	Aid Surveillance and Seroprevalence Project	1,502,762	976,614
4515-0115	Tuberculosis Control Project	1,641,161	1,572,316
4515-0121	Tuberculosis Epidemiologic Studies Consortium	366,019	308,061
4515-0200	STD/HIV Prevention Training Centers	356,641	433,774
4515-0204	Stregnthening Surveillance for Infectious Disease	175,000	175,000
4515-0205	HIV Training trhough Prevention Training Centers	99,999	99,999
4516-1025	Morbidity and Risk Behavior Surveillance	378,620	255,363

# FINAL QUESTIONS

4516-1000

Questions	Answers
1. If your total FY09 Estimated Spending is not equal to your GAA appropriation minus any 9C	
reductions, please explain why. Please provide specific amounts for deficiencies, surpluses, reserve	
draws, parent/child accounts, etc.	N/A
2. Do you anticipate any deficiencies or reversions in this line item in FY09? If so, in which object class?	NO
3. Do you plan to make any reserve draws after December 20th, 2008?	NO
4. Is there a child account associated with this line item? If so, what is the child account?	Yes UMS 4516-1000
5. Do you know of any existing or proposed state or federal legislation that could alter your projections? Please include appropriate details	NO
6. Do you plan to make any inter-account transfers in FY 2010? If so, please estimate the amount of the transfers and when they are likely to occur.	NO
7. What amount of your capital spending will be from bond authorizations? From federal grants? From trust accounts? Please also include a list of projects for these expenditures.	N/A
8. Do you have any saving initiatives planned for FY10? If so, what are they and how do you seek to accomplish them? Were these part of your FY10 submission to ANF?	NO
9. Does your agency have any recurring expenses that will end in FY10? Please include the dollar amount and where (object class and object code) they occur.	NO
10. Please outline any one-time expenditures your agency has been or will be making in FY10.	N/A
11. Will any of these reductions have implications on Federal Reimbursements or Federal Funding?	NO
12. Has your agency recently eliminated any fees or assessments that could be reinstated?	NO
13. Does your agency currently have instances where a service is provided without collecting a fee or	
assessment? Specifically, are there options for implementing new fees or assessments?	NO
14.Do you know of any factors that could potentially alter the current revenue projections (such as	
federal regulations, economic factors, etc)?	NO
15. Is the administration or your agency proposing any fee changes during FY09 or FY10?	NO
16. Please provide any revenue generating ideas that could potentially minimize deeper budget cuts.	N/A